



Monthly Payment Advice

September Payment

FY2010-11

28 Madison
0536 Alder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$68,511.69	
Amount Paid Thru This Month:	\$13,702.34	
Remaining Balance Due:	\$54,809.35	
Monthly Payment Due:		\$6,851.17
This Month's Payment - sent to Madison County		\$6,851.17

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,084.00	
Amount Paid Thru This Month:	\$1,216.80	
Remaining Balance Due:	\$4,867.20	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Madison County		\$608.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$530.40	
Amount Paid Thru This Month:	\$106.08	
Remaining Balance Due:	\$424.32	
Monthly Payment Due:		\$53.04
This Month's Payment - sent to Madison County		\$53.04



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Montana
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Denise Juneau, State Superintendent

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$160.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Madison County		\$20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,915.60	
Amount Paid Thru This Month:	\$783.12	
Remaining Balance Due:	\$3,132.48	
Monthly Payment Due:		\$391.56
This Month's Payment - sent to Madison County		\$391.56



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28 Madison
0537 Sheridan Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$377,720.73	
Amount Paid Thru This Month:	\$75,544.14	
Remaining Balance Due:	\$302,176.59	
Monthly Payment Due:		\$37,772.07
This Month's Payment - sent to Madison County		\$37,772.07

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$41,331.65	
Amount Paid Thru This Month:	\$8,266.34	
Remaining Balance Due:	\$33,065.31	
Monthly Payment Due:		\$4,133.17
This Month's Payment - sent to Madison County		\$4,133.17

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,876.40	
Amount Paid Thru This Month:	\$575.28	
Remaining Balance Due:	\$2,301.12	
Monthly Payment Due:		\$287.64
This Month's Payment - sent to Madison County		\$287.64



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$19,427.40	
Amount Paid Thru This Month:	\$3,885.48	
Remaining Balance Due:	\$15,541.92	
Monthly Payment Due:		\$1,942.74
This Month's Payment - sent to Madison County		\$1,942.74



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0538 Sheridan H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$358,103.77	
Amount Paid Thru This Month:	\$71,620.76	
Remaining Balance Due:	\$286,483.01	
Monthly Payment Due:		\$35,810.38
This Month's Payment - sent to Madison County		\$35,810.38

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$33,449.83	
Amount Paid Thru This Month:	\$6,689.96	
Remaining Balance Due:	\$26,759.87	
Monthly Payment Due:		\$3,344.98
This Month's Payment - sent to Madison County		\$3,344.98

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,734.00	
Amount Paid Thru This Month:	\$346.80	
Remaining Balance Due:	\$1,387.20	
Monthly Payment Due:		\$173.40
This Month's Payment - sent to Madison County		\$173.40



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0538 Sheridan H S

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$15,853.70	
Amount Paid Thru This Month:	\$3,170.74	
Remaining Balance Due:	\$12,682.96	
Monthly Payment Due:		\$1,585.37
This Month's Payment - sent to Madison County		\$1,585.37



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0540 Twin Bridges K-12 Schools

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$855,781.64	
Amount Paid Thru This Month:	\$171,156.32	
Remaining Balance Due:	\$684,625.32	
Monthly Payment Due:		\$85,578.16
This Month's Payment - sent to Madison County		\$85,578.16

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$73,443.01	
Amount Paid Thru This Month:	\$14,688.60	
Remaining Balance Due:	\$58,754.41	
Monthly Payment Due:		\$7,344.30
This Month's Payment - sent to Madison County		\$7,344.30

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$5,528.40	
Amount Paid Thru This Month:	\$1,105.68	
Remaining Balance Due:	\$4,422.72	
Monthly Payment Due:		\$552.84
This Month's Payment - sent to Madison County		\$552.84



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0540 Twin Bridges K-12 Schools

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$320.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Madison County		\$40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$46,452.95	
Amount Paid Thru This Month:	\$9,290.60	
Remaining Balance Due:	\$37,162.35	
Monthly Payment Due:		\$4,645.30
This Month's Payment - sent to Madison County		\$4,645.30



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28 Madison

0543 Harrison K-12 Schools

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$448,467.67	
Amount Paid Thru This Month:	\$89,693.54	
Remaining Balance Due:	\$358,774.13	
Monthly Payment Due:		\$44,846.77
This Month's Payment - sent to Madison County		\$44,846.77

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$44,674.81	
Amount Paid Thru This Month:	\$8,934.96	
Remaining Balance Due:	\$35,739.85	
Monthly Payment Due:		\$4,467.48
This Month's Payment - sent to Madison County		\$4,467.48

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,305.20	
Amount Paid Thru This Month:	\$461.04	
Remaining Balance Due:	\$1,844.16	
Monthly Payment Due:		\$230.52
This Month's Payment - sent to Madison County		\$230.52



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0543 Harrison K-12 Schools

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$160.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Madison County		\$20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$21,038.75	
Amount Paid Thru This Month:	\$4,207.76	
Remaining Balance Due:	\$16,830.99	
Monthly Payment Due:		\$2,103.88
This Month's Payment - sent to Madison County		\$2,103.88



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28 Madison
0546 Ennis K-12 Schools

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,058,013.01	
Amount Paid Thru This Month:	\$211,602.60	
Remaining Balance Due:	\$846,410.41	
Monthly Payment Due:		\$105,801.30
This Month's Payment - sent to 1st Interstate Ennis K-12		\$105,801.30

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$88,409.65	
Amount Paid Thru This Month:	\$17,681.94	
Remaining Balance Due:	\$70,727.71	
Monthly Payment Due:		\$8,840.97
This Month's Payment - sent to 1st Interstate Ennis K-12		\$8,840.97

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$7,303.20	
Amount Paid Thru This Month:	\$1,460.64	
Remaining Balance Due:	\$5,842.56	
Monthly Payment Due:		\$730.32
This Month's Payment - sent to 1st Interstate Ennis K-12		\$730.32



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$200.00	
Remaining Balance Due:	\$800.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to 1st Interstate Ennis K-12		\$100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$83,884.88	
Amount Paid Thru This Month:	\$16,776.98	
Remaining Balance Due:	\$67,107.90	
Monthly Payment Due:		\$8,388.49
This Month's Payment - sent to 1st Interstate Ennis K-12		\$8,388.49